

REGISTERED COMPANY NUMBER: 06705890 (England and Wales)
REGISTERED CHARITY NUMBER: 1142464

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2024
for
The Alive Project Ltd

Royston Parkin Limited
2 President Buildings
Savile Street East
Sheffield
South Yorkshire
S4 7UQ

The Alive Project Ltd

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The Alive Project Ltd
Report of the Trustees
for the year ended 30 September 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The Alive Project Ltd
Report of the Trustees
for the year ended 30 September 2024

OBJECTIVES AND ACTIVITIES

Objectives

The Trustees have decided to include the Strategic report in the Trustees report.

The Charity provides services to adults with disability in order to improve their lifestyle.

The Alive Project has been providing support to those people with various disabilities since 2008. The Charity aims to deliver services that promote inclusion, empowerment, rights and choices.

The Charity has very sound principles for the way in which they deliver their services with the belief that the rights of service users are paramount.

All services provided by The Alive Project subscribe to the following principles:

Everyone must be valued and treated with dignity and respect.

Everyone has the right to privacy.

Everyone should be able to use local community facilities and services.

Everyone's life can be made richer by encouraging a wider circle of friends that undertake fun activities together.

The Charity aims to:

Provide support to adults with disability and their families in ways that have a positive effect on their life.

Fully understand each individual clients needs and wishes.

Monitor and review the services provided to clients to ensure their needs continue to be met.

Monitor and review the quality of our services provided to ensure standards remain high.

Employ a high quality work force with support and training to ensure current high standards are maintained.

The Charity's aim is to provide a high standard of service, which will help to promote the best quality of life for its clients, consistent with their abilities and rights to:

Privacy

Dignity

Independence

Security

Fulfilment

The Alive Project has developed and implemented a wide range of policies and procedures, which help the organisation to deliver its services in a very professional and safe manner. Policies and procedures cover, amongst others, such matters as:

Promoting independence

Equal opportunities for clients

Confidentiality

Risk management and assessment

Health and safety matters

Complaints

Personnel issues

Financial procedures

Quality assurance

The Alive Project Ltd
Report of the Trustees
for the year ended 30 September 2024

These are all designed to ensure that our staff are fully aware of their responsibilities and are enabled to do their jobs efficiently.

The Charity's staff undertake a thorough induction and undertake a training programme to ensure they maintain a high standard of service.

Charitable activities

The performance achieved was in accordance with the objectives set.

STRATEGIC REPORT

Achievement and performance

Charitable activities

The trustees are happy with the performance of the charity this year.

The charity is well known and has a good reputation in the Sheffield area with its clients, careworkers and the local authority. The charity has provided services to extra users in this year, as we have passion to provide quality care services to the service users.

Due to the good reputation, the charity is aiming to open another branch and trustees are considering whether they have sufficient funds and resources to be able to do this, as there is a want and need for this in the Sheffield area, and the council are particularly keen to work with the charity to help us expand our service offerings.

Financial review

Financial position

During the year the Charity has had a net increase in funds as shown on the Financial Activities.

Principal funding sources

The principal funding sources of the Charity come from its end users.

Reserves policy

The trustees have established a long term policy whereby the funds committed to providing services to users is maintained by the income received by the Charity.

Going concern

The financial statements are prepared on the assumption that the charity is a going concern and will continue its operations for the foreseeable future.

Principal risks and uncertainties

The charity does not have a valid lease agreement in place in relation to the building rented. There is a risk that the building owner may require us to empty the place without any notice. However, the trustees have contacted the building owner to create a lease, and are actively engaging the building owner with regards to this.

There is also a risk that the Charity is over relying on a couple of finance staff to manage day to day activities. If they were to leave the charity, then it would be difficult for the charity to retain the knowledge that these staff members have.

Future plans

The future plans of the Charity are to continue with its current objectives whilst actively seeking new revenue streams.

The Alive Project Ltd

Report of the Trustees for the year ended 30 September 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is established as a company limited by guarantee, without share capital, and is registered as a charity with the Charity Commission. The affairs of the charity are governed by its Memorandum and Articles of Association.

Recruitment and appointment of new trustees

Any new appointments are at the recommendation of the board.

Organisational structure

The charity is managed by the Board of Directors. The Directors are also charity trustees for the purposes of charity law. The Directors/Trustees have regular meetings to discuss the charity's financial position and making sure it is working towards its objectives.

Induction and training of new trustees

New trustees are briefed on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. In addition they are encouraged to familiarise themselves with the charity and the context within which it operates.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have conducted a review of the major risks to which the charity is exposed, in particular those relating to the operations and finances of the charity, and are satisfied that adequate systems have been established to mitigate those risks. These include the implementation of procedures for the authorisation of all transactions and projects and also to ensure compliance with guidelines on the health and safety of staff, volunteers, clients and visitors.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06705890 (England and Wales)

Registered Charity number

1142464

Registered office

Paces High Green Sch Campus
Pack Horse Lane
High Green
Sheffield
South Yorkshire
S35 3HY

Trustees

Mrs Y Waller
Mrs M E Hutchinson
Mrs D J Beaumont (resigned 7.2.25)
Mrs J Fairhurst
Mrs M C Holden

The Alive Project Ltd
Report of the Trustees
for the year ended 30 September 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Royston Parkin Limited
2 President Buildings
Savile Street East
Sheffield
South Yorkshire
S4 7UQ

Bankers

Unity Trust Bank
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 11 March 2025 and signed on the board's behalf by:

Mrs M E Hutchinson - Trustee

Independent Examiner's Report to the Trustees of The Alive Project Ltd

Independent examiner's report to the trustees of The Alive Project Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr Andrew Edward Froggatt

Royston Parkin Limited
2 President Buildings
Savile Street East
Sheffield
South Yorkshire
S4 7UQ

11 March 2025

The Alive Project Ltd

**Statement of Financial Activities
for the year ended 30 September 2024**

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	439	900	1,339	3,666
Charitable activities	3				
Charitable activities		622,184	-	622,184	535,369
Total		622,623	900	623,523	539,035
EXPENDITURE ON					
Charitable activities	4				
Charitable activities		558,868	900	559,768	479,606
NET INCOME		63,755	-	63,755	59,429
RECONCILIATION OF FUNDS					
Total funds brought forward		302,421	-	302,421	242,992
TOTAL FUNDS CARRIED FORWARD		366,176	-	366,176	302,421

The notes form part of these financial statements

The Alive Project Ltd

**Balance Sheet
30 September 2024**

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	10	215,659	1,500	217,159	151,266
CURRENT ASSETS					
Debtors	11	112,263	-	112,263	44,002
Prepayments and accrued income		8,152	-	8,152	48,548
Cash at bank		60,805	-	60,805	72,877
		181,220	-	181,220	165,427
CREDITORS					
Amounts falling due within one year	12	(12,410)	-	(12,410)	(6,849)
NET CURRENT ASSETS		168,810	-	168,810	158,578
TOTAL ASSETS LESS CURRENT LIABILITIES		384,469	1,500	385,969	309,844
ACCRUALS AND DEFERRED INCOME	14	(18,293)	(1,500)	(19,793)	(7,423)
NET ASSETS		366,176	-	366,176	302,421
FUNDS	15				
Unrestricted funds				366,176	302,421
TOTAL FUNDS				366,176	302,421

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

The Alive Project Ltd

Balance Sheet - continued
30 September 2024

The financial statements were approved by the Board of Trustees and authorised for issue on 11 March 2025 and were signed on its behalf by:

M E Hutchinson - Trustee

The Alive Project Ltd

**Cash Flow Statement
for the year ended 30 September 2024**

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	78,725	56,577
Net cash provided by operating activities		78,725	56,577
Cash flows from investing activities			
Purchase of tangible fixed assets		(105,929)	(108,137)
Sale of intangible fixed assets		(2,500)	-
Sale of tangible fixed assets		15,000	-
Net cash used in investing activities		(93,429)	(108,137)
Change in cash and cash equivalents in the reporting period		(14,704)	(51,560)
Cash and cash equivalents at the beginning of the reporting period	2	71,075	122,635
Cash and cash equivalents at the end of the reporting period	2	56,371	71,075

The notes form part of these financial statements

The Alive Project Ltd

Notes to the Cash Flow Statement for the year ended 30 September 2024

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net income for the reporting period (as per the Statement of Financial Activities)	63,755	59,429
Adjustments for:		
Depreciation charges	25,036	13,428
Loss on disposal of fixed assets	2,500	-
Increase in debtors	(27,865)	(13,461)
Increase/(decrease) in creditors	15,299	(2,819)
Net cash provided by operations	78,725	56,577

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2024 £	2023 £
Notice deposits (less than 3 months)	60,805	72,877
Overdrafts included in bank loans and overdrafts falling due within one year	(4,434)	(1,802)
Total cash and cash equivalents	56,371	71,075

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.10.23 £	Cash flow £	At 30.9.24 £
Net cash			
Cash at bank and in hand	72,877	(12,072)	60,805
Bank overdraft	(1,802)	(2,632)	(4,434)
	71,075	(14,704)	56,371
Total	71,075	(14,704)	56,371

The notes form part of these financial statements

The Alive Project Ltd

Notes to the Financial Statements for the year ended 30 September 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 2% on cost
Plant and machinery	- 15% on cost and 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are part of Unrestricted funds that the Trustees have earmarked for a particular use without restricting or committing the fund legally. The designation may be cancelled by the Trustees if they later decide that the Charity should not continue with the project for which the funds were designated.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

The Alive Project Ltd

Notes to the Financial Statements - continued for the year ended 30 September 2024

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	183	2,766
Grants	900	900
Interest received	256	-
	<u>1,339</u>	<u>3,666</u>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Other grants	<u>900</u>	<u>900</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2024	2023
		£	£
Income from services provided	Charitable activities	<u>622,184</u>	<u>535,369</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 5)	Totals
	£	£	£
Charitable activities	<u>549,930</u>	<u>9,838</u>	<u>559,768</u>

The Alive Project Ltd

Notes to the Financial Statements - continued for the year ended 30 September 2024

5. SUPPORT COSTS

	Governance costs
	£
Charitable activities	<u><u>9,838</u></u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	25,036	13,428
Other operating leases	70,078	51,386
Deficit on disposal of fixed assets	2,500	-
Independent examiner external scrutiny costs	9,603	6,826
Independent examiner other accountancy services	<u><u>235</u></u>	<u><u>235</u></u>

7. TRUSTEES' REMUNERATION AND BENEFITS

During the year £46,052 (2023: £37,137) wages was paid to Mrs J Fairhurst who has been a Trustee of the Charity since 19th September 2020.

This remuneration was paid for general duties undertaken to assist running the Charity and caring for its clients.

At the year end Mrs J Fairhurst has a loan from the Charity of £8,509 (2023: 14,372). The loan is to be repaid via wages deductions of £200 per month and unpaid mileage regarding business travel undertaken.

The number of Trustees to whom retirement benefits are accruing under a money purchase scheme is 1 (2023 - 1).

The pension contributions by the Charity over the year on the Trustee's behalf was £3,481 (2023: £2,401). This was £3,481 for Mrs J Fairhurst (2023: £2,401).

Trustees' expenses

During the year £3,795.75 (2023: £3,150.00) in mileage expenses were paid to Trustee Mrs J Fairhurst.

The Alive Project Ltd

**Notes to the Financial Statements - continued
for the year ended 30 September 2024**

8. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	295,562	249,319
Social security costs	14,432	11,546
	<u>309,994</u>	<u>260,865</u>

The average monthly number of employees during the year was as follows:

	2024	2023
Care support staff	14	13
Administration and management	2	2
	<u>16</u>	<u>15</u>

No employees received emoluments in excess of £60,000.

The average monthly number of employees during the year was 16 (15 in 2023).

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £46,052 (2023 £37,137).

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,766	900	3,666
Charitable activities			
Charitable activities	535,369	-	535,369
Total	<u>538,135</u>	<u>900</u>	<u>539,035</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	478,706	900	479,606
NET INCOME	59,429	-	59,429
RECONCILIATION OF FUNDS			
Total funds brought forward	242,992	-	242,992

The Alive Project Ltd

Notes to the Financial Statements - continued
for the year ended 30 September 2024

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	302,421	-	302,421
	<u> </u>	<u> </u>	<u> </u>

10. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £
	<u> </u>	<u> </u>	<u> </u>
COST			
At 1 October 2023	68,387	86,845	45,101
Additions	52,850	1,039	1,472
Disposals	-	-	-
	<u> </u>	<u> </u>	<u> </u>
At 30 September 2024	121,237	87,884	46,573
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
At 1 October 2023	948	37,858	17,934
Charge for year	2,425	7,504	4,296
	<u> </u>	<u> </u>	<u> </u>
At 30 September 2024	3,373	45,362	22,230
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 30 September 2024	117,864	42,522	24,343
	<u> </u>	<u> </u>	<u> </u>
At 30 September 2023	67,439	48,987	27,167
	<u> </u>	<u> </u>	<u> </u>

The Alive Project Ltd

Notes to the Financial Statements - continued
for the year ended 30 September 2024

10. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 October 2023	12,000	11,138	223,471
Additions	48,645	1,923	105,929
Disposals	(15,000)	-	(15,000)
	<hr/>	<hr/>	<hr/>
At 30 September 2024	45,645	13,061	314,400
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 October 2023	10,398	5,067	72,205
Charge for year	8,812	1,999	25,036
	<hr/>	<hr/>	<hr/>
At 30 September 2024	19,210	7,066	97,241
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 30 September 2024	26,435	5,995	217,159
	<hr/>	<hr/>	<hr/>
At 30 September 2023	1,602	6,071	151,266
	<hr/>	<hr/>	<hr/>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	100,714	28,880
Other debtors	3,040	750
Staff loans	8,509	14,372
	<hr/>	<hr/>
	112,263	44,002
	<hr/>	<hr/>

The Alive Project Ltd

**Notes to the Financial Statements - continued
for the year ended 30 September 2024**

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Bank loans and overdrafts (see note 13)	4,434	1,802
Trade creditors	-	369
Social security and other taxes	5,562	3,368
Other creditors	1,930	1,232
Wages deductions control	484	78
	<u>12,410</u>	<u>6,849</u>

13. LOANS

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>4,434</u>	<u>1,802</u>

14. ACCRUALS AND DEFERRED INCOME

	2024	2023
	£	£
Accruals and deferred income	18,293	5,023
Deferred grants	1,500	2,400
	<u>19,793</u>	<u>7,423</u>

15. MOVEMENT IN FUNDS

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	302,421	63,755	366,176
	<u>302,421</u>	<u>63,755</u>	<u>366,176</u>
TOTAL FUNDS	<u>302,421</u>	<u>63,755</u>	<u>366,176</u>

The Alive Project Ltd

Notes to the Financial Statements - continued
for the year ended 30 September 2024

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	622,623	(558,868)	63,755
Restricted funds			
Restricted fund	900	(900)	-
TOTAL FUNDS	<u>623,523</u>	<u>(559,768)</u>	<u>63,755</u>

Comparatives for movement in funds

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	242,992	59,429	302,421
TOTAL FUNDS	<u>242,992</u>	<u>59,429</u>	<u>302,421</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	538,135	(478,706)	59,429
Restricted funds			
Restricted fund	900	(900)	-
TOTAL FUNDS	<u>539,035</u>	<u>(479,606)</u>	<u>59,429</u>

The Alive Project Ltd

Notes to the Financial Statements - continued for the year ended 30 September 2024

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.22 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	242,992	123,184	366,176
TOTAL FUNDS	<u>242,992</u>	<u>123,184</u>	<u>366,176</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,160,758	(1,037,574)	123,184
Restricted funds			
Restricted fund	1,800	(1,800)	-
TOTAL FUNDS	<u>1,162,558</u>	<u>(1,039,374)</u>	<u>123,184</u>

16. RELATED PARTY DISCLOSURES

The daughter of one of the Trustees is employed by the Charity and received £16,705 in wages during the year.

17. ULTIMATE CONTROLLING PARTY

The company is under the control of its Trustees, who take equal responsibility in running the Charity.

The Alive Project Ltd

Notes to the Financial Statements - continued for the year ended 30 September 2024

18. STATUTORY INFORMATION

The Alive Project Limited is a private company, limited by guarantee, registered in England and Wales. The company's registration number is 06705890 and the registered office is Paces Campus, Pack Horse Lane, High Green, Sheffield, South Yorkshire, S35 3HY.

The presentation currency of the financial statements is the Pound Sterling (£).

The Alive Project Ltd

Detailed Statement of Financial Activities for the year ended 30 September 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	183	2,766
Grants	900	900
Interest received	256	-
	1,339	3,666
Charitable activities		
Income from services provided	622,184	535,369
Total incoming resources	623,523	539,035
EXPENDITURE		
Charitable activities		
Wages	295,562	249,319
Social security	14,432	11,546
Other operating leases	70,078	51,386
Rates and water	1,726	2,035
Insurance	3,269	2,940
Telephone	1,712	1,356
Postage and stationery	18,833	12,205
Legal fees	10,100	3,220
Sundries	27,912	19,751
Donations	55	29
Staff training	3,481	1,315
Bank charges	203	288
Repairs and maintenance	24,357	67,047
Subscriptions	113	-
Computer costs	6,100	6,766
Travelling and subsistence	20,034	14,000
Workwear	679	606
Staff pension	9,846	7,003
Vehicle hire	1,500	5,500
Cleaning	12,402	2,805
Improvements to property	2,425	948
Plant and machinery	7,504	6,913
Fixtures and fittings	4,296	3,990
Motor vehicles	8,812	534
Computer equipment	1,999	1,043
Carried forward	547,430	472,545

This page does not form part of the statutory financial statements

The Alive Project Ltd

**Detailed Statement of Financial Activities
for the year ended 30 September 2024**

	2024 £	2023 £
Charitable activities		
Brought forward	547,430	472,545
Loss on sale of intangible fixed assets	2,500	-
	549,930	472,545
 Support costs		
 Governance costs		
Accountancy	9,838	7,061
Total resources expended	559,768	479,606
 Net income	63,755	59,429

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